

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Town for the fiscal year ending 300 as approved and adopted by resolution or ordinance dated 3005. A public hearing
meeting the requirements specified in <u>Utah Code</u> section (indicate which):
10-5-109 (no increase in tax rate - final budget adopted before June 22) [] 59-2-919 (increase in tax rate - final budget adopted before August 17)
was held on
Signed: Afun Hopen (Budget Officer)

Subscribed and sworn to this

day of June 30 , 2005

Notary Public
Notary Public
State of Utar,
My Comments Series February 7, 2005
75.6. Children, Ebhana, UT 44724

ELSINDYE Governmental Unit

> 200 L Fiscal Year

JUL 2 2.2005

STATE AUDITOR

PIAG. 7/1/65

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GENERAL FUND REVENUES

Ensuing Year

		Prior Year	2005	Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number	·	20 <u>04</u>	Estimate	Appropriation
I				
	TAXES			
	General Property Taxes - Current	27059	26820	27600
	Prior Years' Taxes - Delinquent	3196	1878	<u> </u>
	General Sales & Use Taxes	54296	53743	55 643
	Fee-in-Lieu of Property Taxes	8 757	10312	10000
	Franchise	0	8 634	15000
	LICENSES AND PERMITS			
	Business Licenses & Permits	593	587	600
	Professional & Occupational			
	Animal Licenses	<u> </u>	3108	3500
	INTERGOVERNMENTAL REVENUE			7/0.000
	Federal Grants		00 (00	40000
	State Grants	10500	88 699	5000
	State Shared Revenue		505/5	1111 - 00
	Class "C" Road Fund Allotment	47363	39767	41000
Ĺ	Liquor Fund Allotment	425	486	560
	Grants from Local Units:			
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government	519	521	1188
	Cemeteries	1860	1/25	1000
	Miscellaneous Services:	7000	1030	/300
	SPECIAL Improvement Distr		(2190	6200
	SPECIAL Improvement 131211		<u> </u>	
	MISCELLANEOUS REVENUE			
	Interest Earnings	6923	2148	1800
	Rents and concessions	9102	13697	890
ļ	Sale of Fixed Assets	6	6500	•
	Other Financing - Capital Lease Obligations			
	Town Celebration	2885	33	5000
	Misc	2835	1829	2500
-	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:	0	0	
	Contribution from private sources:			
	Event Beg Class C Fund Tone Appr	۵۷ ـ		14,000
	Excess Beg. Fund Bal. to be Appropriated			
		100 05	- (M100	5211001
	TOTAL REVENUES	179855	267107	234781

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Governmental Un

2006 Fiscal Year

2006

Account Number Nature of Expenditure Actual Expenditures 20 0 4	GENERA	L FUND EXPENDITURES			2006
CENERAL GOVERNMENT			Prior Year	2005	Ensuing Year
Number 20_04	Account	Nature of Expenditure	Actual Expenditures	Current Year	Approved Budget
GENERAL GOVERNMENT		Hand of Exponents	20 04	Estimate	Appropriation
Administration	Mulliper				
Administration		CENERAL COVERNMENT	1		
Professional Services (Accounting, Legal,	ļ		70071	461-81	51847
Engineering, etc.) Elections					
Elections			7 600	7 600	7000
Other:			<u> </u>		1200
PUBLIC SAFETY					1200
Police Department		Other:	· · · · · · · · · · · · · · · · · · ·		
Police Department					
Police Department					
Fire Department			7-7-	1/01	C110
HIGHWAYS AND STREETS Construction 26 199 9 6 199 33 500 Repair and Maintenance 12521 58 10 00 Other: 10 10 00 10 00 10 00 Contact outlier (310) 10 500 32 00 0 SANITATION (Garbage Collection) HEALTH AND WELFARE					5700
Construction 26 199 96 199 33 500 Repair and Maintenance 72521 58		Fire Department	5671	28697	53300
Construction 26 199 96 199 33 500 Repair and Maintenance 72521 58					· · · · · · · · · · · · · · · · · · ·
Construction 26 149 96 149 33 500 Repair and Maintenance 12521 58					
Repair and Maintenance		HIGHWAYS AND STREETS			
Other:		Construction	26199		
Other: 26.00 /6000 /6000 32.000 SANITATION (Garbage Collection) HEALTH AND WELFARE CULTURE & RECREATION Recreation Parks Cemetery COMMUNITY & ECONOMIC DEVELOP. CAPITAL OUTLAY (Purch of fixed assets) TRANSFERS AND OTHER USES Transfer to: Transfer to:		Repair and Maintenance	12521		
SANITATION (Garbage Collection) HEALTH AND WELFARE CULTURE & RECREATION Recreation Parks Cemetery COMMUNITY & ECONOMIC DEVELOP. CAPITAL OUTLAY (Purch of fixed assets) TRANSFERS AND OTHER USES Transfer to: Transfer to:			26000	16000	
SANITATION (Garbage Collection) HEALTH AND WELFARE CULTURE & RECREATION Recreation Parks Cemetery COMMUNITY & ECONOMIC DEVELOP. CAPITAL OUTLAY (Purch of fixed assets) TRANSFERS AND OTHER USES Transfer to: Transfer to:		Cambal matters (SID)	10500		32000
HEALTH AND WELFARE CULTURE & RECREATION Recreation Parks Cemetery COMMUNITY & ECONOMIC DEVELOP. CAPITAL OUTLAY (Purch of fixed assets) TRANSFERS AND OTHER USES Transfer to: Transfer to:		9			
HEALTH AND WELFARE CULTURE & RECREATION Recreation Parks Cemetery Community & Economic Develop. CAPITAL OUTLAY (Purch of fixed assets) TRANSFERS AND OTHER USES Transfer to: Transfer to:		SANITATION (Garbage Collection)			
CULTURE & RECREATION Recreation Parks Cemetery COMMUNITY & ECONOMIC DEVELOP. CAPITAL OUTLAY (Purch.of fixed assets) TRANSFERS AND OTHER USES Transfer to: Transfer to:					
CULTURE & RECREATION Recreation Parks Cemetery COMMUNITY & ECONOMIC DEVELOP. CAPITAL OUTLAY (Purch.of fixed assets) TRANSFERS AND OTHER USES Transfer to: Transfer to:	 				
CULTURE & RECREATION Recreation Parks Cemetery Parks Community & ECONOMIC DEVELOP. CAPITAL OUTLAY (Purch.of fixed assets) TRANSFERS AND OTHER USES Transfer to: Transfer to:		HEALTH AND WELFARE			
Recreation Parks 14522 1/236 23285 Cemetery 9258 /5505 /6106 COMMUNITY & ECONOMIC DEVELOP. CAPITAL OUTLAY (Purch of fixed assets) TRANSFERS AND OTHER USES Transfer to: Transfer to:	—				
Recreation Parks 14522 1/236 23285 Cemetery 9258 /5505 /6106 COMMUNITY & ECONOMIC DEVELOP. CAPITAL OUTLAY (Purch of fixed assets) TRANSFERS AND OTHER USES Transfer to: Transfer to:	<u> </u>				
Recreation Parks 14522 1/236 23285 Cemetery 9258 /5505 /6106 COMMUNITY & ECONOMIC DEVELOP. CAPITAL OUTLAY (Purch of fixed assets) TRANSFERS AND OTHER USES Transfer to: Transfer to:		CULTURE & RECREATION			
Parks Cemetery 9258 /5505 /610 6 COMMUNITY & ECONOMIC DEVELOP. CAPITAL OUTLAY (Purch of fixed assets) TRANSFERS AND OTHER USES Transfer to: Transfer to:	<u> </u>		<u> </u>	2086	5000
Cemetery Community & Economic Develop. CAPITAL OUTLAY (Purch of fixed assets) TRANSFERS AND OTHER USES Transfer to: Transfer to:			14522	1/236	23288
COMMUNITY & ECONOMIC DEVELOP. CAPITAL OUTLAY (Purch.of fixed assets) TRANSFERS AND OTHER USES Transfer to: Transfer to:			4258	15505	16106
CAPITAL OUTLAY (Purch.of fixed assets) TRANSFERS AND OTHER USES Transfer to: Transfer to:		Cemetery	1829		
CAPITAL OUTLAY (Purch.of fixed assets) TRANSFERS AND OTHER USES Transfer to: Transfer to:				·	
CAPITAL OUTLAY (Purch.of fixed assets) TRANSFERS AND OTHER USES Transfer to: Transfer to:	<u> </u>	COMMUNITY & ECONOMIC DEVELOP			
TRANSFERS AND OTHER USES Transfer to: Transfer to:		COMMONITI & ECONOMIC DEVELOT.	<u> </u>		· · · · · · · · · · · · · · · · · · ·
TRANSFERS AND OTHER USES Transfer to: Transfer to:					
TRANSFERS AND OTHER USES Transfer to: Transfer to:		CADITAL OUTLAY (Purch of fixed assets)			
Transfer to: Transfer to:		CAPITAL COTLAT (Further incut assess)	 		<u>,</u>
Transfer to: Transfer to:			-		
Transfer to: Transfer to:		MD ANGERDS AND OWNER LICES		<u> </u>	
Transfer to:			 		
Budgeted Increase in Fund Balance	<u></u>	Transfer to:	<u> </u>		
Budgeted Increase in Fund Balance		<u> </u>			<u></u>
Budgeted Increase in Fund Balance			<u> </u>		
		Budgeted Increase in Fund Balance			
10/10/2/19 3 2// 100				7 / 2 / 1 / 1	274661
TOTAL EXPENDITURES 184854 218548 23478		TOTAL EXPENDITURES	1 1848541	4/8540	707101

 Governmental Unit	

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

	A REVEROE FORD (Explain Nation of Faire)	Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	<u>-</u>	20	Estimate	Appropriation
Number				
	REVENUES:			
				
	OTHER COURCES.			
	OTHER SOURCES:			
	Transfer from:	<u> </u>	ļ	
	Usage of beginning fund balance			
			<u> </u>	<u> </u>
	TOTAL REVENUES & OTHER SOURCES	·		
	EXPENDITURES:	······································		<u> </u>
	EXPENDITURES.			-
			· · · · · · · · · · · · · · · · · · ·	
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	A OFFICE A OFFICE A			<u> </u>
í	TOTAL EXPENDITURES & OTHER USES		1	·

CAPITAL PROJECTS FUND

FORM 4

Account	Description	Prior Year Actual	Current Year	Ensuing Year Approved Budget
Number		20	Estimate	Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Begining Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			<u></u>

Governmental Unit

Fiscal Year

FORM 2

EBT SE	ERVICE FUND (All Bond Issues Except Utility Funds)			FORM 2	
		Prior Year		Ensuing Year	
ccount	Description	Actual	Current Year	Approved Budget	
Number	Description	20	Estimate	Appropriation	
Mulliber	DESCRIPTION.				
	REVENUES:		<u> </u>		
				<u> </u>	
	Property Taxes				
	Fee-in-Lieu of Property Taxes				
	Interest Income				
	Transfer from:				
	Transfer from:		<u> </u>	· · · · · · · · · · · · · · · · · · ·	
	Other:				
			<u> </u>		
				· · · · · · · · · · · · · · · · · · ·	
•	TOTAL REVENUES				
	Beginning Fund Balance	<u> </u>			
			7		
	TOTAL AVAILABLE FOR APPROPRIA.	, · · · · · · · · · · · · · · · 			
	TOTAL AVAILABLE TO A TALL TO THE				
	EXPENDITURES:	 	 		
	EXPENDITURES:		 		
	D. di				
	Retirement of Bonds		 		
	Interest on Bonds		1		
	Agent's Fees				
,	Other:				
	Transfer to:		 		
			<u> </u>		
	TOTAL EXPENDITURES				
			<u> </u>	· · · · · · · · · · · · · · · · · · ·	
	ENDING FUND BALANCE (Total available				
	less total expenditures & transfers)				
.					
					

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Governmental Unit

2006 Fiscal Year

ENTERP	RISE FUND			FORM 3
Account Number	Description	Prior Year Actual 20_04	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			····
	Charges for Services	14283	157113	152006
	Interest Earned	3096	1940	3000
	Other: Landfill + Garlage	44413	45876	47000
	TOTAL OPERATING REVENUE	190340	204929	102000
	OPERATING EXPENSES:			
	Personal Services	39662	3/043	38400
	Contractual Services	30976	41121	50231
	Material and Supplies	15256	32982	45985
	Depreciation	41700	41700	41700
	Other Landfill Gardage	37643	36847	43900
-	TOTAL OPERATING EXPENSE	155287	18.3693	320325
	OPERATING INCOME (LOSS)	35163	21236	(182/6
<u></u>	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	23.31	614	2588
' '	Interest Expense	(3134)	LAS804	<36069
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			· · · · · · · · · · · · · · · · · · ·
	NET INCOME (LOSS)	29300	(3954)	241700

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)	29300	13954>	(41700)
Plus: Depreciation	41700	41700	41700
Less: Major Improvements & Capital Ou	tlay		
Bond Principal Payments			<u> </u>
TOTAL CASH PROVIDED (REQUIRED)	71000	37746	0
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Conve	rted		
Issuance of Bonds and Other Debt	,		· · · · · · · · · · · · · · · · · · ·
Loans from Other Funds			
TOTAL CASH REQUIRED		0	